

| FY05 PSP PAYGO ADJUSTMENT - Final March 15, 2004 | | | | | | |
|---|----------------|---------------|---------------|---------------|---------------|---------------|
| | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 |
| PAYGO for March 15 (a) | 12.975 | 28.000 | 28.000 | 30.000 | 30.000 | 31.600 |
| PAYGO USES - CE rec | | | | | | |
| Silver Spring Civic Building | (4.328) | (3.593) | | | | |
| Legacy Open Space (b) | | (0.488) | (3.000) | (3.697) | (4.000) | (4.000) |
| S Gtown Rec Park: Soccerplex | (0.252) | (0.040) | | | | |
| S Gtown Rec Park: Non-Soccer | (0.246) | | | | | |
| National Capital Trolley Museum | (0.003) | | | | | |
| Ballfield Initiatives | (0.750) | (0.756) | (0.670) | (0.670) | (0.670) | (0.670) |
| Silver Spring Fire Sta (SAFE KIDS) | (0.507) | | | | | |
| Silver Spring Redevelopment | (1.344) | (0.036) | - | - | | |
| Wheaton Redevelopment | (0.300) | (0.625) | (0.975) | (0.750) | (0.325) | (0.325) |
| Rockville Town Center © | (2.320) | (2.320) | (2.320) | (2.320) | (2.320) | |
| College Bioscience Education | | (0.500) | | | | |
| Silver Spring Transit Center | | (3.000) | | | | |
| Wheaton Rescue Squad Relocation | (1.810) | (2.429) | | | | |
| correct advances © | (1.115) | | | | | |
| TOTAL REMAINING PAYGO | (0.000) | 14.213 | 21.035 | 22.563 | 22.685 | 26.605 |

Notes:

(a) PAYGO reduction of \$28.025m in FY05 is returned in FY06-10, A-3 and Fiscal Plan must be adjusted

(b) Per Griese, Feb 13, 2004, all FY05 properties are public; no public/private anticipated

(c) Per Firestine, Feb 16, 2004, use City impact tax as available @ end of year. Apply remainder to advances



(b)

(c)
(d)
(d)
(e)